

# Michigan

## COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES SPECIAL REVENUE FUNDS - CONSERVATION, ENVIRONMENT, AND RECREATION RELATED FISCAL YEAR ENDED SEPTEMBER 30, 2001 (In Thousands)

	GAME AND FISH PROTECTION FUND	MICHIGAN STATE WATERWAYS FUND	MARINE SAFETY FUND	GAME AND FISH PROTECTION TRUST FUND
<b>REVENUES</b>				
Taxes	\$ -	\$ 447	\$ -	\$ -
From federal agencies	2,068	612	470	-
From licenses and permits	48,009	6,265	4,733	-
Miscellaneous	2,202	4,262	360	21,533
Total Revenues	52,280	11,585	5,562	21,533
<b>EXPENDITURES</b>				
Current:				
General government	-	-	-	-
Conservation, environment, recreation, and agriculture	55,769	21,777	4,908	-
Health services	-	-	-	-
Capital outlay	2,257	4,181	-	-
Total Expenditures	58,026	25,957	4,908	-
Excess of Revenues over (under) Expenditures	(5,746)	(14,372)	655	21,533
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	-	-
Transfers from other funds	12,021	14,785	-	-
Transfers to other funds	(1,415)	(373)	(1,091)	(12,032)
Total Other Financing Sources (Uses)	10,607	14,412	(1,091)	(12,032)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	4,860	40	(436)	9,500
Fund Balances - Beginning of fiscal year - restated	23,861	63,501	4,509	84,924
Fund Balances - End of fiscal year	\$ 28,722	\$ 63,541	\$ 4,073	\$ 94,424

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	STATE PARK IMPROVEMENT FUND	COMBINED RECREATION BOND FUND- LOCAL PROJECTS	COMBINED ENVIRONMENTAL PROTECTION BOND FUND	MICHIGAN NONGAME FISH AND WILDLIFE FUND	FOREST DEVELOPMENT FUND
<b>REVENUES</b>					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
From federal agencies	-	-	-	-	1
From licenses and permits	27,151	-	-	-	1
Miscellaneous	683	210	8,961	548	22,741
Total Revenues	27,834	210	8,961	548	22,742
<b>EXPENDITURES</b>					
Current:					
General government	-	-	-	-	-
Conservation, environment, recreation, and agriculture	27,798	15,122	78,052	763	23,562
Health services	-	-	1,391	-	-
Capital outlay	2,297	-	-	-	174
Total Expenditures	30,095	15,122	79,444	763	23,736
Excess of Revenues over (under) Expenditures	(2,261)	(14,913)	(70,483)	(215)	(993)
<b>OTHER FINANCING SOURCES (USES)</b>					
Bonds and notes issued	-	-	60,499	-	-
Transfers from other funds	-	-	-	-	-
Transfers to other funds	(205)	(3)	(16,607)	(5)	(132)
Total Other Financing Sources (Uses)	(205)	(3)	43,892	(5)	(132)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(2,467)	(14,916)	(26,591)	(220)	(1,125)
Fund Balances - Beginning of fiscal year - restated	14,432	1,466	37,851	6,904	9,391
Fund Balances - End of fiscal year	\$ 11,966	\$ (13,450)	\$ 11,261	\$ 6,684	\$ 8,266

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	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FUND	BOTTLE DEPOSITS FUND	MICHIGAN UNDERGROUND STORAGE TANK FINANCIAL ASSURANCE FINANCE AUTHORITY	TOTALS  SEPTEMBER 30, 2001
<b>REVENUES</b>				
Taxes	\$ 58,495	\$ -	\$ -	\$ 58,942
From federal agencies	-	-	-	3,150
From licenses and permits	-	-	-	86,159
Miscellaneous	59	36,554	173	98,285
Total Revenues	58,554	36,554	173	246,537
<b>EXPENDITURES</b>				
Current:				
General government	477	-	-	477
Conservation, environment, recreation, and agriculture	4,126	23,280	-	255,157
Health services	-	-	-	1,391
Capital outlay	-	-	-	8,909
Total Expenditures	4,604	23,280	-	265,934
Excess of Revenues over (under) Expenditures	53,951	13,274	173	(19,397)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bonds and notes issued	-	-	-	60,499
Transfers from other funds	4,000	16,602	-	47,408
Transfers to other funds	(58,160)	(509)	-	(90,532)
Total Other Financing Sources (Uses)	(54,160)	16,093	-	17,376
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	(209)	29,368	173	(2,022)
Fund Balances - Beginning of fiscal year - restated	8,572	117,902	(173)	373,141
Fund Balances - End of fiscal year	\$ 8,363	\$ 147,270	\$ -	\$ 371,119